

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday February 20, 2024  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **MID-YEAR BUDGET ANALYSIS AND REVIEW**

# 2023-2024 MID-YEAR CASH PROJECTION

Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg Cash Bal	\$221,607.00					\$ 14,287.00	\$ 23,810.00	\$ 49,184.00	\$ 14,910.00	\$ 17,741.00	\$ 20,672.00	\$ 28,403.00
Operations	\$ (52,144.00)					\$ (14,809.00)	\$ 263,706.00	\$ (28,194.00)	\$ (17,169.00)	\$ (17,069.00)	\$ 157,731.00	\$ (17,786.00)
Interest Payment							\$ (26,080.00)					
Invest. Transfer						\$ 10,000.00	\$ (250,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (150,000.00)	
Capital Expense												
Special Projects												
Debt Retirement												
Other						\$ 14,332.00	\$ (14,332.00)					
End Cash Bal	\$169,463.00					\$ 23,810.00	\$ 49,184.00	\$ 14,910.00	\$ 17,741.00	\$ 20,672.00	\$ 28,403.00	\$ 10,517.00
Short Term Inv.	\$428,000.00					\$432,824.00	\$ 682,824.00	\$ 662,824.00	\$ 642,824.00	\$ 622,824.00	\$ 772,824.00	\$ 772,824.00
Restricted Cash	\$ 79,000.00					\$105,134.00	\$ 79,134.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
Total Liquidity	\$676,463.00					\$561,768.00	\$ 811,142.00	\$ 756,734.00	\$ 739,565.00	\$ 722,496.00	\$ 880,227.00	\$862,441.00
±0												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$221,606.94	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74					
Operations	\$ (46,251.97)	\$ (15,469.45)	\$ (12,956.27)	\$ (19,447.31)	\$ (8,868.43)	\$ (14,809.30)						
Interest Payment		\$ (26,632.62)										
Invest Transfer		\$ (50,000.00)	\$ 10,000.00		\$ 15,000.00	\$ 10,000.00						
Capital Expense			\$ (10,983.85)									
Special Projects												
Debt Retirement		\$ (26,000.00)										
Other	\$ (1,958.11)	\$ (5,873.46)	\$ (5,054.50)	\$ (4,142.14)	\$ 1,318.37	\$ 14,331.86						
End Cash Bal.	\$173,396.86	\$ 49,421.33	\$ 30,426.69	\$ 6,837.24	\$ 14,287.18	\$ 23,809.74						
Short Term Inv.	\$ 430,337.75	\$ 482,443.55	\$ 474,432.96	\$ 476,488.97	\$ 463,677.33	\$ 432,823.52						
Restricted Cash	\$ 79,237.85	\$ 79,604.43	\$ 79,962.75	\$ 80,337.20	\$ 80,703.34	\$ 105,134.14						
Total Liquidity	\$ 682,972.46	\$ 611,469.31	\$ 584,822.40	\$ 563,663.41	\$ 558,667.85	\$ 561,767.40						



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday February 20, 2024  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**SAINT ELIZABETH'S  
HOSPITAL'S MOBILE  
LIFE SUPPORT UNIT  
TEHAMA COUNTY  
AMBULANCE  
PROJECT GRANT**



**Corning**  
**Healthcare District**

---

**GRANT APPLICATION PROCESS**

Dear Applicant,

The stated objective of the Corning Healthcare District (CHD) is to bring quality healthcare, and human services related to health, to southern Tehama County. To facilitate this objective the district will consider grant proposals for projects that directly meet the healthcare needs of our district.

Applicants must complete the attached form with a narrative of their proposal that supports the above mission statement.

Please give a brief description of how you envision Corning Healthcare District assisting in your project. Be as specific as possible as to who will be served and why the taxpayer's money should be used to further the goals of your organization.

If your request is granted you will provide a quarterly report of the progress of the program as it relates to southern Tehama County and return in a year's time to present to the board of directors an analysis of the impact our grant project has had on the people of our community.

Sincerely,

Tina E Hale  
District Manager

## GRANT APPLICATION

### I. Applicant Information

Organization:

Address

City  State  Zip

Telephone  Fax

Web Site:  E-mail Address:

Executive Director:

### II. Proposal Information

#### Proposal Summary

The is a request for St. Elizabeth Community Hospital's Mobile Life Support Unit (MLSU). The MLSU team provides emergency medical services for Tehama County and are in need of a new ambulance to meet the community's need, particularly South County's need. The specific request is for the Corning Healthcare District to purchase a new ambulance to help meet the healthcare needs of Tehama County.

Proposal Contact  Title

Email address  Telephone

#### Goal

Health Services

Mental Health Services

Total Proposal Budget\$

Total Amount Requested

Does your primary focus for this project include service to Southern Tehama County?  
Yes  No



III. Documents Requested

For all requests, please provide the following:

Application for Grant

Proposal narrative. Include how the grant will meet the health related needs of Southern Tehama County.

A brief history of your organization including the date of origin, its mission and goals

Board of Directors list

IV. Provide one copy of each of the following

IRS Determination letter of 5019(c)(3)

Current Annual Operating Budget Summary

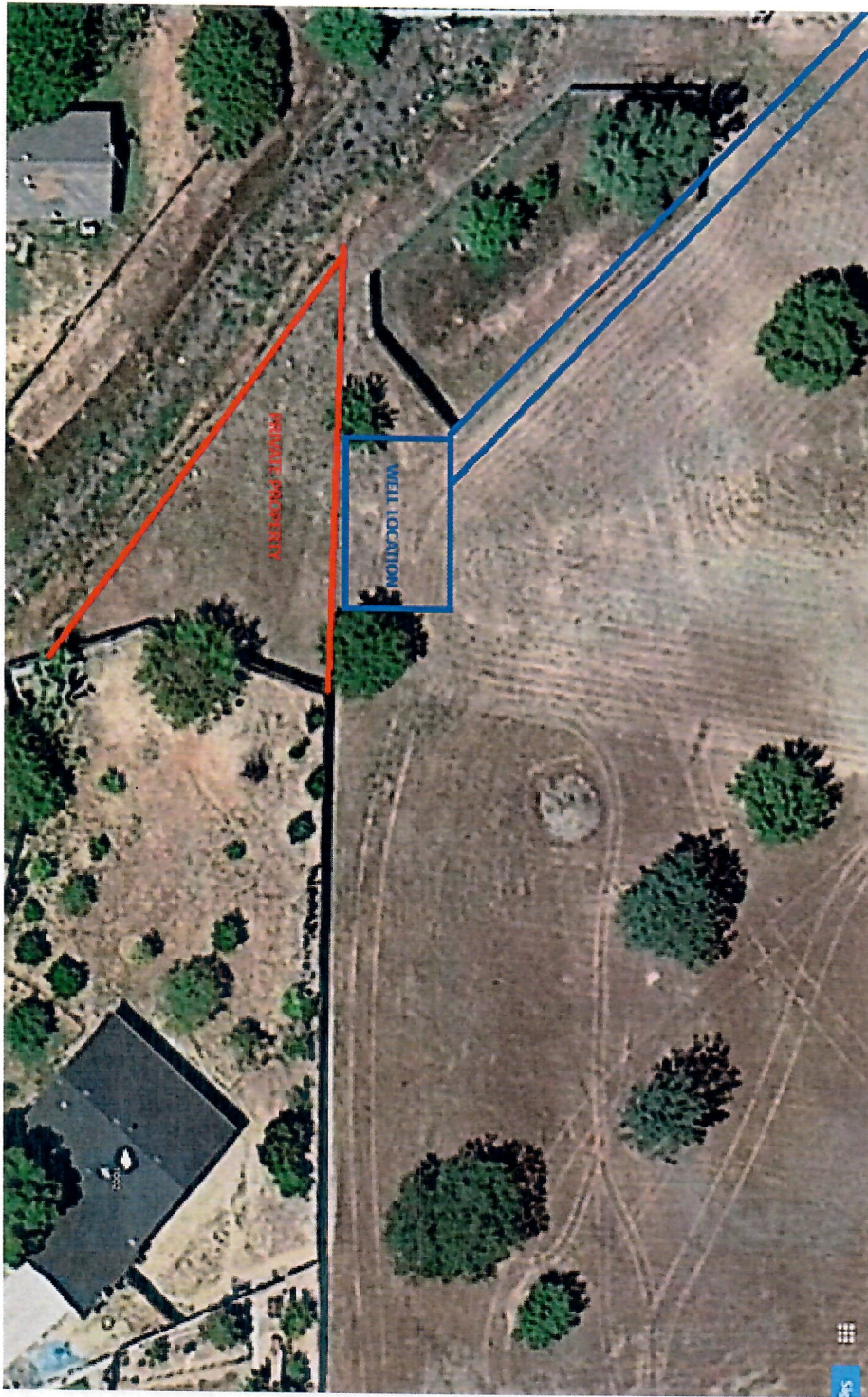
\_\_\_\_\_  
Signature of Executive director or Board President

\_\_\_\_\_  
Date

\*If you are issued a grant the Board requires you provide a quarterly report on the progress of the program as it pertains to the grant and its effect on Southern Tehama County resident's health related needs. It is also required that you attend a Board meeting of the Corning Healthcare District in one year's time in order to give a final progress report on the project and how the health related needs of the south county have been met.

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday February 20, 2024  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **CITY OF CORNING WELL PROPOSAL**







**Brant Mesker** <bmesker@corning.org>  
To: "healthyreminders4u@gmail.com" <healthyreminders4u@gmail.com>

Fri, Feb 16, 2024 at 11:47 AM

Good morning,

As a follow up to our conversation, should we be able to work out an easement agreement for the placement of the new well we would install our own generator.

The cost to run wire that far would be prohibitive and likely require an easement through the property which may also become problematic for any future developments.

Do this being at the early stages we would estimate that we would need approximately in the ballpark of 600 to 800 sq ft of clearance space to allow for entrance and equipment.

Let me know if you have any further questions.

Thank yuo,

**Brant Mesker**

City Manager

City of Corning

[bmesker@corning.org](mailto:bmesker@corning.org)

P: (530) 824-7029



*STRIVING FOR EXCELLENCE*